

Layton City Corporation  
CITY

June 30, 2005  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Layton City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004.

A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

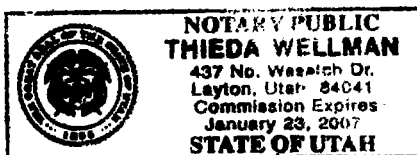
was held on June 17, 2004 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 12 day

of July, 2004.

[Signature]  
(Notary Public)



2004-2005  
Fiscal Year[illegible]

Layton City Corporation  
Governmental Unit

2004 - 2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	74,450	70,000	70,000
3415	Sale of Maps & Publications	4,415		
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services	141,569	140,000	140,000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements	291,963	315,000	75,000
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	23,853	20,000	25,000
3480	Cemeteries			
3490	Miscellaneous Services:			
3500	<b>FINES AND FORFEITURES</b>	245,585	240,000	240,000
3510	Fines			
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	144,580	135,400	136,000
3620	Rents & Concessions	193,699	205,200	207,330
3640	Sale of Fixed Assets - Compensation for Loss	66,285	150,000	150,000
3650	Sale of Materials & Supplies	15,318		
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
3690	Sundry	114,200	150,000	150,000

Layton City Corporation  
Governmental Unit

2004 - 2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: LLE Block Grant Fund	6,370		
3820	Transfer from: CDBG Grant Fund	140,800	69,424	54,128
3820	Transfer from: Impact Fee Fund			150,000
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.	348,800		227,341
3890	Beg. General Fund Bal. to be Appropriated	805,201	977,078	1,671,223
	<b>TOTAL REVENUES</b>	<b>\$22,453,326</b>	<b>\$22,694,089</b>	<b>\$24,099,019</b>

Layton City Corporation  
Governmental Unit

2004 - 2005  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	Administration	\$745,517	\$616,895	\$702,456
4110	Legal	507,631	576,322	613,527
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4125	Management Services - Administration	694,133	718,264	753,229
4130	Facilities Maintenance	370,635	323,951	360,009
4131	Executive			
4132	Information Systems	364,256	344,507	384,803
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Finance	581,489	684,411	638,851
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4810	Non-Departmental	3,598	710,000	81,740
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4201	Police Department - Administration	438,179	607,435	627,525
4205	Patrol	3,804,837	4,132,481	3,670,757
4208	Support Service	1,044,884	1,131,488	1,991,406
4210	Communications	456,165	530,657	557,156
4220	Fire Department	2,748,753	2,790,369	2,964,490
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Layton City Corporation  
Governmental Unit

2004 - 2005  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	1,489,488	1,570,941	1,758,634
4415	Class "B" Road Program	1,356,048	1,079,611	1,107,341
4435	Storm Sewer			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	263,410	318,777	282,125
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4501	Parks - Administration	278,040	222,258	233,095
4510	Recreation & Culture	441,372	508,650	561,871
4560	Parks and Park Areas	1,498,296	1,709,032	1,789,727
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4250	Community Development	1,038,798	1,130,718	1,161,191
4630	Urban Redevelopment & Housing			
4260	Economic Development & Assistance	30,720	48,059	50,525
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Swimming Pool Fund	362,140	219,495	218,955
4810	Transfer to: Layton City Debt Service Fund	225,000	342,000	575,496
4810	Transfer to: Capital Projects Fund	2,415,000	2,098,638	2,604,396
4810	Transfer to: Victim Services Fund		14,321	17,492
4810	Transfer to: EMS Fund	182,159	100,000	160,222
4810	Transfer to: Storm Sewer Fund	1,112,778	34,020	232,000

Layton City Corporation  
Governmental Unit

2004 - 2005  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	Appropriated Increase in Class B Road Fund Balance		130,789	
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>\$22,453,326</b>	<b>\$22,694,089</b>	<b>\$24,099,019</b>

## Sp Rev Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
SPECIAL REVENUE FUND (Explain Nature of Fund)		E911 Emergency Dispatch Fund		FORM 1
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Charges for services	\$320,608	\$305,000	\$378,200
	Interest	7,194	6,200	6,500
	State per capita grant	1,183		480
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance		62,426	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>328,985</b>	<b>373,626</b>	<b>385,180</b>
	<b>EXPENDITURES:</b>	<b>290,898</b>	<b>373,626</b>	<b>345,829</b>
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance	38,087		39,351
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$328,985</b>	<b>\$373,626</b>	<b>\$385,180</b>
SPECIAL REVENUE FUND (Explain Nature of Fund)		Victim Services Fund		FORM 1
Account Number	Description	Prior Year Actual 2002	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	VOCA grant allotment		\$40,094	\$40,094
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund		14,321	17,492
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>54,415</b>	<b>57,586</b>
	<b>EXPENDITURES:</b>		<b>54,415</b>	<b>57,586</b>
	<b>OTHER USES:</b>			
	Transfer to:			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>\$54,415</b>	<b>\$57,586</b>



Sp Rev Funds

<b>Layton City Corporation</b>				
<b>Governmental Unit</b>				
<b>2004 - 2005</b>				
<b>Fiscal Year</b>				
<b>SPECIAL REVENUE FUND (Explain Nature of Fund)</b>		<b>CDBG Fund</b>		<b>FORM 1</b>
<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual 2003</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
	<b>REVENUES:</b>			
	Federal allotment	\$441,790	\$418,000	\$409,000
	Housing rehabilitation programs	353,761	73,000	200,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>795,551</b>	<b>491,000</b>	<b>609,000</b>
	<b>EXPENDITURES:</b>	<b>614,078</b>	<b>400,419</b>	<b>554,872</b>
	<b>OTHER USES:</b>			
	Transfer to: General Fund	140,800	69,424	54,128
	Budgeted increase in fund balance	40,673	21,157	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$795,551</b>	<b>\$491,000</b>	<b>\$609,000</b>
<b>SPECIAL REVENUE FUND (Explain Nature of Fund)</b>		<b>Impact Fee Fund</b>		<b>FORM 1</b>
<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual 2003</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
	<b>REVENUES:</b>			
	Impact fees	\$897,981	835,000	845,000
	Interest	8,499	7,000	7,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	196,308		298,000
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,102,788</b>	<b>842,000</b>	<b>1,150,000</b>
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: Capital Projects Fund	800,000	715,000	1,000,000
	Transfer to: Storm Sewer Fund	196,308		
	Transfer to: General Fund			150,000
	Budgeted increase in fund balance	106,480	127,000	
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>\$1,102,788</b>	<b>\$842,000</b>	<b>\$1,150,000</b>

## Sp Rev Funds

<b>Layton City Corporation</b>				
<b>Governmental Unit</b>				
<b>2004 - 2005</b>				
<b>Fiscal Year</b>				
<b>SPECIAL REVENUE FUND (Explain Nature of Fund)</b>		<b>Davis Metro Narcotics Strike Force</b>		<b>FORM 1</b>
<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual 2003</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
	<b>REVENUES:</b>			
	Federal allotment		\$74,450	\$222,000
	Assessment - other municipalities		3,700	51,000
	Interest		1,500	
	Sundry		5,349	23,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance		12,155	
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		97,154	296,000
	<b>EXPENDITURES:</b>		97,154	244,665
	<b>OTHER USES:</b>			
	Transfer to: General Fund			
	Budgeted increase in fund balance			51,335
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	\$0	\$97,154	\$296,000
<b>SPECIAL REVENUE FUND (Explain Nature of Fund)</b>		<b>LLE Block Grant Fund</b>		<b>FORM 1</b>
<b>Account Number</b>	<b>Description</b>	<b>Prior Year Actual 2003</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
	<b>REVENUES:</b>			
	Impact fees			
	Interest			
	Federal grant revenue	\$6,370		
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	6,370		
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: General fund	6,370		
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	\$6,370		

Layton City Corporation  
Governmental Unit

Fiscal Year

Layton City Debt Service Fund

[illegible]

Layton City Corporation  
Governmental Unit

Fiscal Year

City Center Debt Service Fund

Ensuing Year
Approved Budget
Appropriation

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**Cap Proj Fund**

<u>Layton City Corporation</u>				
<u>Governmental Unit</u>				
<u>2004 - 2005</u>				
<u>Fiscal Year</u>				
<b>CAPITAL PROJECTS FUND</b>				<b>FORM 4</b>
		<b>Prior Year</b>		<b>Ensuing Year</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Current Year</b>	<b>Approved Budget</b>
<b>Number</b>		<b>2003</b>	<b>Estimate</b>	<b>Appropriation</b>
	<b>REVENUES:</b>			
	Transfers from: General Fund	\$2,415,000	\$2,098,638	\$2,604,396
	Transfer from: Impact Fee Fund	800,000	715,000	1,000,000
	Federal allotments	43,933		
	State shared revenue	567,347		
	Other intergovernmental			
	<b>TOTAL REVENUE</b>	<b>3,826,280</b>	<b>2,813,638</b>	<b>3,604,396</b>
	<b>Beginning Fund Balance</b>	<b>4,777,411</b>	<b>3,926,407</b>	<b>3,604,700</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>8,603,691</b>	<b>6,740,045</b>	<b>7,209,096</b>
	<b>EXPENDITURES:</b>	<b>3,794,787</b>	<b>3,135,345</b>	<b>4,104,396</b>
	Transfers to: Storm Sewer Fund	882,497		
	<b>TOTAL EXPENDITURES</b>	<b>4,677,284</b>	<b>3,135,345</b>	<b>4,104,396</b>
	<b>Ending Fund Balance</b>	<b>\$3,926,407</b>	<b>\$3,604,700</b>	<b>\$3,104,700</b>
<b>OTHER FUNDS (Explain nature of fund)</b>				
		<b>Prior Year</b>		<b>Ensuing Year</b>
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Current Year</b>	<b>Approved Budget</b>
<b>Number</b>		<b>20</b>	<b>Estimate</b>	<b>Appropriation</b>
	<b>REVENUES:</b>			
	Transfers from:			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		EMS Fund		FORM 3
Account	Description	Prior Year	Current Year	Ensuing Year
Number		Actual	Estimate	Approved Budget
		2003		Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$897,428	\$976,737	\$982,000
	Interest Earned	2,053	1,800	2,000
	Other:			
	TOTAL OPERATING REVENUE	899,481	978,537	984,000
	OPERATING EXPENSES:			
	Personal Services	743,361	727,617	773,357
	Contractual Services	31,457	43,500	34,700
	Material and Supplies	294,326	270,495	262,165
	Depreciation	82,203	85,000	85,000
	Other			
	TOTAL OPERATING EXPENSE	1,151,347	1,126,612	1,155,222
	OPERATING INCOME (LOSS)	(251,866)	(148,075)	(171,222)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	EMS per capita grant	19,287	47,715	20,000
	Gain (loss) on sale of capital assets	(45,395)		40,000
	Operating transfers from: General Fund	182,159	100,000	160,222
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	(\$95,815)	(\$360)	\$49,000
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Water Fund		FORM 3
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$3,875,958	\$4,451,000	\$4,548,000
	Interest Earned	29,242	50,000	40,000
	Other: Bond proceeds		3,125,000	
	Other: Sundry	1,012	11,700	11,700
	<b>TOTAL OPERATING REVENUE</b>	<b>3,906,212</b>	<b>7,637,700</b>	<b>4,599,700</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	894,511	919,616	834,084
	Contractual Services	14,681	10,165	10,165
	Material and Supplies	2,129,160	2,293,274	2,268,166
	Depreciation	616,701	635,000	635,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>3,655,053</b>	<b>3,858,055</b>	<b>3,747,415</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>251,159</b>	<b>3,779,645</b>	<b>852,285</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	48,335	70,000	70,000
	Interest Expense	(33,127)	(80,433)	(73,827)
	Operating transfers from:			
	Operating transfers to: General Fund			
	Contributions from: developers	409,422		
	Impact fees	381,306	370,000	380,000
	Gain on sale of fixed assets	(363,251)	10,000	10,000
	<b>NET INCOME (LOSS)</b>	<b>\$693,844</b>	<b>\$4,149,212</b>	<b>\$1,238,458</b>
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Sewer Fund	FORM 3	
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$2,627,707	\$2,650,000	\$2,700,000
	Interest Earned	66,169	58,000	40,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,693,876</b>	<b>2,708,000</b>	<b>2,740,000</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	575,862	580,816	642,386
	Contractual Services	1,651,135	1,709,094	1,751,594
	Material and Supplies	297,985	342,807	453,676
	Depreciation	263,210	235,000	235,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,788,192</b>	<b>2,867,717</b>	<b>3,082,656</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(94,316)</b>	<b>(159,717)</b>	<b>(342,656)</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Connection Fees	13,830	16,700	17,000
	Interest Expense			
	Loss on disposal of capital assets	(292,589)		
	Operating transfers from:			
	Contributions from: developers	119,899		
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(\$253,176)</b>	<b>(\$143,017)</b>	<b>(\$325,656)</b>
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
<b>CASH OPERATING NEEDS:</b>				
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			



## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Storm Sewer Fund		FORM 3
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
<b>OPERATING REVENUE:</b>				
	Charges for Services	\$1,153,810	\$1,520,000	\$1,550,000
	Interest Earned	28,153	24,000	18,750
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,181,963</b>	<b>1,544,000</b>	<b>1,568,750</b>
<b>OPERATING EXPENSES:</b>				
	Personal Services	118,428	102,033	168,818
	Contractual Services	6,000		
	Material and Supplies	321,477	146,154	350,352
	Depreciation	386,286	250,000	250,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>832,191</b>	<b>498,187</b>	<b>769,170</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>349,772</b>	<b>1,045,813</b>	<b>799,580</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>				
	Impact fees	308,505	215,000	180,000
	Interest Expense			
	Operating transfers from: General Fund	1,112,778	34,020	232,000
	Operating transfers from: CIP Fund	882,497		
	Operating transfers from: Impact Fee Fund	196,308		
	Contributions from:	231,606		
	Transfer of capital assets	13,943,299		
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>\$17,024,765</b>	<b>\$1,294,833</b>	<b>\$1,211,580</b>
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
<b>CASH OPERATING NEEDS:</b>				
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Refuse Fund		FORM 3
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$2,979,364	\$3,000,000	\$2,908,770
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>2,979,364</b>	<b>3,000,000</b>	<b>2,908,770</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	47,618	47,618	49,694
	Contractual Services	2,830,534	2,831,885	2,693,680
	Material and Supplies	52,810	55,303	48,456
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>2,930,962</b>	<b>2,934,806</b>	<b>2,791,830</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>48,402</b>	<b>65,194</b>	<b>116,940</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>\$48,402</b>	<b>\$65,194</b>	<b>\$116,940</b>
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Athletic Programs Fund		FORM 3
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$191,553	\$185,000	\$188,000
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>191,553</b>	<b>185,000</b>	<b>188,000</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	69,137		
	Contractual Services			
	Material and Supplies	124,431	185,000	188,000
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>193,568</b>	<b>185,000</b>	<b>188,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(2,015)</b>		
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Loss on disposal of capital assets	(1,920)		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(\$3,935)</b>		
<b>NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.</b>				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

Ent Funds

Layton City Corporation				
Governmental Unit				
2004 - 2005				
Fiscal Year				
ENTERPRISE OR INTERNAL SERVICE FUND:		Swimming Pool Fund		FORM 3
Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	\$420,610	\$392,735	\$396,000
	Interest Earned			
	Other:	42,353	59,564	59,564
	<b>TOTAL OPERATING REVENUE</b>	<b>462,963</b>	<b>452,299</b>	<b>455,564</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	302,315	314,732	329,722
	Contractual Services	2,565	4,100	4,100
	Material and Supplies	314,125	349,307	326,697
	Depreciation	225,938	134,000	134,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>844,943</b>	<b>802,139</b>	<b>794,519</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(381,980)</b>	<b>(349,840)</b>	<b>(338,955)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Loss on disposal of capital assets	(47,027)		
	Interest Expense			
	Operating transfers from: General Fund	362,140	219,495	218,955
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>(\$66,867)</b>	<b>(\$130,345)</b>	<b>(\$120,000)</b>
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			